

**County of Placer, California**

**Capital Improvements Capital Projects Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2007  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Use of money and property	\$ 425	\$ 425	\$ 822	\$ 397
Intergovernmental	8,331	8,331	4,058	(4,273)
Charges for services	1,117	1,117	2,681	1,564
Contributions and donations	128	128	13	(115)
Miscellaneous	187	187	-	(187)
Total revenues	<u>10,188</u>	<u>10,188</u>	<u>7,574</u>	<u>(2,614)</u>
<b>Expenditures</b>				
Capital outlay	<u>94,387</u>	<u>94,667</u>	<u>21,098</u>	<u>73,569</u>
Deficiency of revenues under expenditures	<u>(84,199)</u>	<u>(84,479)</u>	<u>(13,524)</u>	<u>70,955</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	69,282	69,523	23,407	(46,116)
Transfers out	-	(361)	(538)	(177)
Total other financing sources (uses)	<u>69,282</u>	<u>69,162</u>	<u>22,869</u>	<u>(46,293)</u>
<b>Net change in fund balance</b>	<u>\$ (14,917)</u>	<u>\$ (15,317)</u>	9,345	<u>\$ 24,662</u>
Fund balances, beginning of year, as restated			<u>16,447</u>	
Fund balances, end of year			<u>\$ 25,792</u>	